

STATEMENT "W"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Edgewood Arsenal Road Loan of 1929, 4½%, per Chapter 227 of 1929 (\$34,000.00):			
Series "I"	6,000.00	July 15, 1940	} Special Road Construction
Series "J"	7,000.00	July 15, 1941	
Series "K"	7,000.00	July 15, 1942	
Series "L"	7,000.00	July 15, 1943	
Series "M"	7,000.00	July 15, 1944	
General Construction Loan of 1929, 4½%, per Chapter 132 of 1929 (\$1,961,000.00):			
Series "I"	44,000.00	Aug. 15, 1940	} Land, Construction and Equipment
Series "J"	46,000.00	Aug. 15, 1941	
Series "K"	48,000.00	Aug. 15, 1942	
Series "L"	50,000.00	Aug. 15, 1943	
Series "M"	53,000.00	Aug. 15, 1944	
Series "U"	63,000.00	Feb. 15, 1940	
Series "V"	65,000.00	Feb. 15, 1941	
Series "W"	68,000.00	Feb. 15, 1942	
Series "X"	71,000.00	Feb. 15, 1943	
Series "Y"	74,000.00	Feb. 15, 1944	
Series "Z"	78,000.00	Feb. 15, 1945	
Series "HH"	194,000.00	Aug. 15, 1940	
Series "II"	202,000.00	Aug. 15, 1941	
Series "JJ"	212,000.00	Aug. 15, 1942	
Series "KK"	221,000.00	Aug. 15, 1943	
Series "LL"	231,000.00	Aug. 15, 1944	
Series "MM"	241,000.00	Aug. 15, 1945	
Bridge Loan of 1931, per Chapter 248 of 1931 (\$1,289,000.00):			
Series "G" 4¼%	76,000.00	June 15, 1940	} Bridges in Counties; Pav- ing in Baltimore City.
Series "H" 4¼%	79,000.00	June 15, 1941	
Series "I" 4¼%	83,000.00	June 15, 1942	
Series "J" 4¼%	87,000.00	June 15, 1943	
Series "K" 4¼%	90,000.00	June 15, 1944	
Series "L" 4¼%	94,000.00	June 15, 1945	
Series "M" 4¼%	99,000.00	June 15, 1946	
Series "S" 4½%	73,000.00	June 15, 1940	
Series "T" 4½%	76,000.00	June 15, 1941	
Series "U" 4½%	79,000.00	June 15, 1942	
Series "V" 4½%	83,000.00	June 15, 1943	
Series "W" 4½%	87,000.00	June 15, 1944	
Series "X" 4½%	90,000.00	June 15, 1945	
Series "Y" 4½%	94,000.00	June 15, 1946	
Series "Z" 4½%	99,000.00	June 15, 1947	
General Construction Loan of 1931, per Chapter 253 of 1931 (\$3,814, 000.00):			
Series "G" 4¼%	45,000.00	Aug. 15, 1940	} Land, Construction and Equipment
Series "H" 4¼%	47,000.00	Aug. 15, 1941	
Series "I" 4¼%	49,000.00	Aug. 15, 1942	
Series "J" 4¼%	51,000.00	Aug. 15, 1943	
Series "K" 4¼%	53,000.00	Aug. 15, 1944	
Series "L" 4¼%	56,000.00	Aug. 15, 1945	
Series "M" 4¼%	58,000.00	Aug. 15, 1946	
Series "S" 4½%	145,000.00	Feb. 15, 1940	
Series "T" 4½%	152,000.00	Feb. 15, 1941	
Series "U" 4½%	158,000.00	Feb. 15, 1942	
Series "V" 4½%	165,000.00	Feb. 15, 1943	
Series "W" 4½%	173,000.00	Feb. 15, 1944	
Series "X" 4½%	181,000.00	Feb. 15, 1945	
Series "Y" 4½%	189,000.00	Feb. 15, 1946	
Series "Z" 4½%	197,000.00	Feb. 15, 1947	
Series "FF" 4½%	223,000.00	Aug. 15, 1940	
Series "GG" 4½%	234,000.00	Aug. 15, 1941	
Series "HH" 4½%	244,000.00	Aug. 15, 1942	
Series "II" 4½%	255,000.00	Aug. 15, 1943	
Series "JJ" 4½%	266,000.00	Aug. 15, 1944	
Series "KK" 4½%	278,000.00	Aug. 15, 1945	
Series "LL" 4½%	291,000.00	Aug. 15, 1946	
Series "MM" 4½%	304,000.00	Aug. 15, 1947	